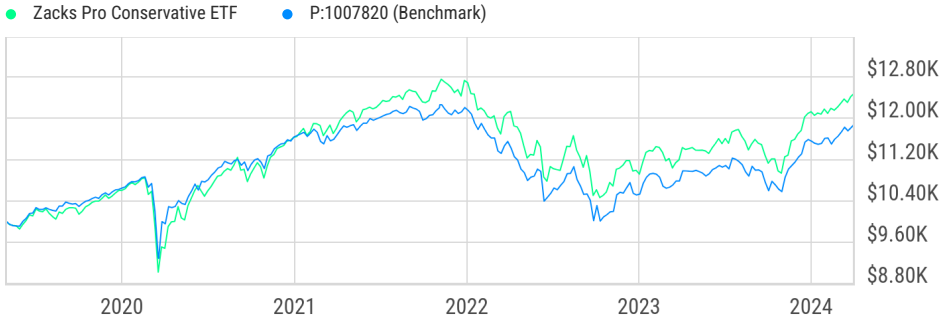


Zacks Pro Conservative ETF OAS Overview Report



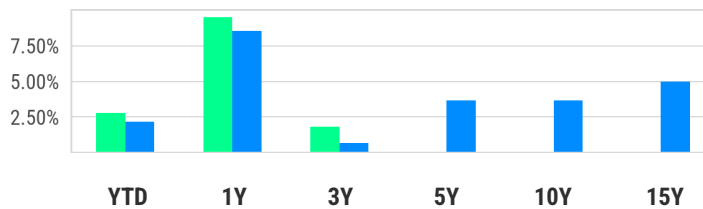
Cumulative Return

May 01, 2019 through March 31, 2024



Periodic Return

Data as of March 31, 2024



	YTD	1Y	3Y	5Y	10Y	15Y
Zacks Pro Conservativ..	2.82%	9.56%	1.84%	--	--	--
Benchmark	2.21%	8.61%	0.69%	3.70%	3.71%	5.01%

Basic Info

Zacks Pro ETF Model: Core Conservative

Benchmark

Benchmark Conservative (AOK) *

Advisory Fee

1.80%

*Benchmark information defined in disclosure section.

Key Stats

Net Expense Ratio

0.05%

Beta (3Y)

1.120

Distribution Yield

2.77%

Max Drawdown (Since Inception)

18.72%

Alpha (3Y)

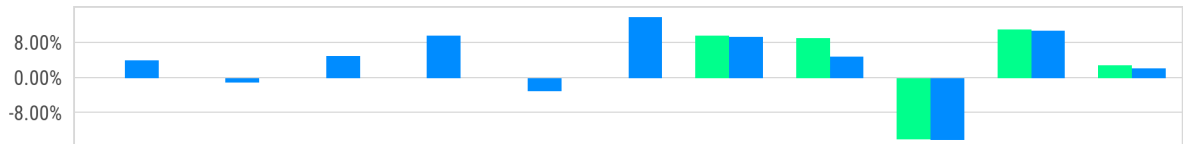
1.382

Standard Deviation (Since Inception)

10.15%

Annual Return

Data as of March 31, 2024 †Partial year data not shown



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Zacks Pro Conservativ..	--	--	--	--	--	†	9.72%	9.06%	-13.96%	11.09%	2.82%
Benchmark	3.98%	-1.01%	5.04%	9.70%	-3.08%	13.90%	9.32%	4.87%	-14.16%	10.85%	2.21%

The performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance data quoted. The most recent month end performance data can be accessed at https://go.ycharts.com/fund_contact_info. (See the Standardized Returns section of this report for standardized returns information).

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Asset Allocation

Data as of: April 5, 2024



	Zacks Pro Conservative ETF	Bmark	Zacks Pro Conservative ETF	Bmark
● Cash	2.84%	2.23%	● Convertible	0.03%
● Stock	44.49%	32.88%	● Preferred	0.00%
● Bond	52.37%	64.86%	● Other	0.28%

Region Exposure

Data as of: April 5, 2024



Market Classification	Zacks Pro Conservative ET.	Bmark	Region	Zacks Pro Conservative ET.	Bmark
● % Developed Markets	98.18%	91.36%	● Americas	87.20%	73.01%
● % Emerging Markets	1.82%	8.64%	● Greater Europe	7.68%	15.21%
			● Greater Asia	5.12%	11.79%

Performance Disclosure

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